

Creditor Name	Section	Voucher Number	Type of Expenditure	Payment date	Amount
1st Class Hygiene	Leisure & Sports Development	WV015263	Cleansing Supplies/Materials	17/01/2013	£479.90
1st Class Hygiene	Crematorium	WV015528	Cleaning Services and Materials	25/01/2013	£478.18
A G Rastall	Legal & Democratic	WV015416	Rent Payable	25/01/2013	£1,300.00
Big Wave Media Ltd	Leisure & Sports Development	WV015135	Advertising and Publicity	11/01/2013	£500.00
Big Wave Media Ltd	Leisure & Sports Development	WV015533	Advertising and Publicity	25/01/2013	£500.00
Blackpole Recycling Ltd	Cleaner Greener Management	WV015526	Waste Disposal Services	25/01/2013	£11,511.36
Booker	Leisure & Sports Development	WV015277	Vending Machine Provisions	11/01/2013	£568.07
BPE Solicitors LLP	Human Resources	WV015174	Legal Fees	25/01/2013	£800.00
British Parking Association	Transport	WV015087	Professional Membership & Subscriptions	11/01/2013	£795.00
British Telecommunications Plc	Finance & Procurement	WV014959	Telephone Costs	04/01/2013	£1,430.12
Bromsgrove District Council	Finance & Procurement	WP015161	Shared Service Agreement Payments	11/01/2013	£51,936.67
Carole Lorimer	Leisure & Sports Development	WV015047	Coaching Fees	04/01/2013	£753.00
City Guest House	Other Housing	WV015055	B&B Payments	04/01/2013	£5,307.50
City Guest House	Other Housing	WV015285	B&B Payments	11/01/2013	£5,307.50
Coachwise Limited	County Sports Partnership	WV014997	Professional Advisor Fees	04/01/2013	£527.30
Colt Technology Services	Finance & Procurement	WV014957	Telephone Costs	04/01/2013	£864.61
Colt Technology Services	Finance & Procurement	WV015449	Telephone Costs	25/01/2013	£541.63
Comer Park Security Services	Parks	WV015127	Security Services	25/01/2013	£448.00
Comer Park Security Services	Transport	WV015165	Security Services	11/01/2013	£924.00
Comer Park Security Services	Transport	WV014953	Security Services	04/01/2013	£840.00
Commandery Service Station	Cleaner Greener Management	WV015522	Fuel - Vehicles/Plant	25/01/2013	£2,530.56
Denise Wrafter	Leisure & Sports Development	WV015049	Coaching Fees	04/01/2013	£616.80
Dr Jonathon Clarke	Crematorium	WV015506	Medical Fees	25/01/2013	£651.00
Dr Lesley Ann Smallman	Crematorium	WV015172	Medical Fees	25/01/2013	£1,271.00
DTZ Debenham Tie Leung Ltd	Reg & Business Engagement	WV015016	Consultant Fees (Projects)	11/01/2013	£10,000.00
Egbert H Taylor Co Ltd	Cleaner Greener Management	WV015374	Equipment Purchases	17/01/2013	£560.00
Elliott Group Ltd	Legal & Democratic	WV015045	Accommodation Hire	11/01/2013	£3,420.00
Evolve Print	Leisure & Sports Development	WV015130	Advertising and Publicity	11/01/2013	£938.00
F R Jones And Son	Parks	WV015225	Parks & Garden Supplies/Materials	17/01/2013	£638.51
Grant Thornton UK LLP	Finance & Procurement	WV015070	External Audit Fees	11/01/2013	£16,815.00
Grant Thornton UK LLP	Finance & Procurement	WV015198	External Audit Fees	11/01/2013	£4,082.50
Grant Thornton UK LLP	Finance & Procurement	WV015199	External Audit Fees	11/01/2013	£21,035.00
Hartshorne Motor Services Ltd	Transport	WV014698	Parts - Vehicle/Plant	25/01/2013	£453.79
Hartshorne Motor Services Ltd	Transport	WV014585	Parts - Vehicle/Plant	25/01/2013	£453.79
Hartshorne Motor Services Ltd	Cleaner Greener Management	WV015268	Equipment/Vehicles	25/01/2013	£453.79
Hemming Group Limited	Legal & Democratic	WV015576	Subscriptions to Publications	25/01/2013	£833.00
Hilton Cabinet Co Ltd	Crematorium	WV015134	Cems & Crems Supplies/Materials	11/01/2013	£1,210.31
HMV UK Sundry	Finance & Procurement	WV014981	Rent Payable	04/01/2013	£500.00
HMV UK Sundry	Finance & Procurement	WV014980	Rent Payable	04/01/2013	£2,250.00
Jade Security Services Ltd	Transport	WV015308	Cash Collection Services	25/01/2013	£3,603.60
JMP Consultants Ltd	Leisure & Sports Development	WV015433	Survey Fees	25/01/2013	£2,950.00
Jobtogs & Barbourne Catering	Transport	WV015207	Operative Clothing Allowances	11/01/2013	£1,075.56
Kent County Council	Finance & Procurement	WV014983	Electricity	04/01/2013	£635.58
Kent County Council	Finance & Procurement	WV015179	Electricity	11/01/2013	£3,364.72
Kent County Council	Finance & Procurement	WV015181	Gas	11/01/2013	£4,559.64
Kent County Council	Finance & Procurement	WV015182	Electricity	11/01/2013	£772.87
Kent County Council	Finance & Procurement	WV015220	Electricity	11/01/2013	£1,065.62
Kent County Council	Finance & Procurement	WV014961	Electricity	04/01/2013	£1,090.37
Kent County Council	Finance & Procurement	WV014985	Electricity	04/01/2013	£628.79
Kent County Council	Finance & Procurement	WV015437	Electricity	25/01/2013	£3,607.14
Kent County Council	Finance & Procurement	WV015441	Electricity	25/01/2013	£3,146.03
Kent County Council	Finance & Procurement	WV015563	Gas	25/01/2013	£1,254.68
Knights Rest	Other Housing	WV015021	B&B Payments	04/01/2013	£560.00
Leaders UK and Ireland Ltd	Performance Innovation Efficiency	WV015329	External Training Course Fees	17/01/2013	£1,000.00
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV015342	Management Fees	25/01/2013	£16,296.28
Leisure In The Community (Worcester) Ltd	Leisure & Sports Development	WV015348	Management Fees	25/01/2013	£535.60
Liberty Services Ltd	Transport	WV015162	Printing External	11/01/2013	£810.00
Liberty Services Ltd	Transport	WV015228	Printing External	17/01/2013	£540.75
LSH Ltd T/A Forge Recycling	Cleaner Greener Management	WV014909	Waste Disposal Services	04/01/2013	£3,535.56
Malvern Hills District Council	County Sports Partnership	WV015006	Grant Payments	04/01/2013	£2,022.50
Malvern Hills District Council	Finance & Procurement	WP015118	Shared Service Agreement Payments	11/01/2013	£11,367.80
Malvern Hills District Council	Legal & Democratic	WV015577	Partnership Payments	25/01/2013	£689.15
Mr J L & Mrs R D Clark	Other Housing	WV015553	Housing Rent Payments	25/01/2013	£585.00

Mr K Munn	Other Housing	WV015517	Housing Rent Payments	25/01/2013	£600.00
Mr Roy Burton	Other Housing	WV015514	Housing Rent Payments	25/01/2013	£525.00
Ms Sue Corbett	Other Housing	WV015054	B&B Payments	04/01/2013	£5,018.91
N A Brown Limited	Cleaner Greener Management	WV015462	Payments/Additions/Ctrl AC	25/01/2013	£512.00
Newsquest (Midlands South) Ltd		WV015032	Printing External	04/01/2013	£6,438.59
Northcliffe Media	County Sports Partnership	WV015062	General Supplies/Materials	04/01/2013	£1,075.00
Northgate Information Solutions UK Ltd	Legal & Democratic	WV015168	Contracted-Out Services	25/01/2013	£1,403.33
Northgate Vehicle Hire Ltd	Cleaner Greener Management	WV015461	Hire of Vehicles/Plant	25/01/2013	£472.00
Northgate Vehicle Hire Ltd	Operational Services	WV015464	Hire of Vehicles/Plant	25/01/2013	£472.00
Northgate Vehicle Hire Ltd	Operational Services	WV015468	Hire of Vehicles/Plant	25/01/2013	£472.00
Ocella	Development Control	WV015030	ICT Software Licences & Support	04/01/2013	£2,041.66
Office Depot UK Limited	Legal & Democratic	WV014998	Stationery	04/01/2013	£596.98
OpenView Security Solutions Ltd	Community Safety Partnership	WV015270	Contracted-Out Services	11/01/2013	£957.00
OpenView Security Solutions Ltd	Community Safety Partnership	WV015271	Contracted-Out Services	11/01/2013	£983.49
OpenView Security Solutions Ltd	Community Safety Partnership	WV015272	Contracted-Out Services	11/01/2013	£968.25
OpenView Security Solutions Ltd	Community Safety Partnership	WV015273	Contracted-Out Services	11/01/2013	£957.00
OpenView Security Solutions Ltd	Community Safety Partnership	WV015274	Contracted-Out Services	11/01/2013	£1,375.00
OpenView Security Solutions Ltd	Community Safety Partnership	WV015275	Contracted-Out Services	11/01/2013	£1,202.00
OpenView Security Solutions Ltd	Community Safety Partnership	WV015173	CCTV Monitoring Service	25/01/2013	£3,859.34
Overland Environmental Sevices Ltd	Cleaner Greener Management	WV015187	Hire of Vehicles/Plant	17/01/2013	£420.00
Overland Environmental Sevices Ltd	Cleaner Greener Management	WV015186	Hire of Vehicles/Plant	17/01/2013	£616.00
Pilat (Uk) Ltd	Human Resources	WV015216	ICT Software Licences & Support	25/01/2013	£600.00
Pitney Bowes Finance Plc	Legal & Democratic	WV015068	Postage	04/01/2013	£1,327.21
Practicus Ltd	Leisure & Sports Development	WV015288	Agency Staff	25/01/2013	£2,232.50
Practicus Ltd	Leisure & Sports Development	WV015007	Agency Staff	04/01/2013	£2,115.00
Royal Mail	Legal & Democratic	WV015582	Postage	25/01/2013	£598.00
Scimitar Sports UK Ltd	County Sports Partnership	WV015066	General Supplies/Materials	04/01/2013	£2,437.50
Severn Trent Water	Finance & Procurement	WV015176	Water Charges	11/01/2013	£1,970.06
Severn Trent Water	Finance & Procurement	WV015178	Water Charges	11/01/2013	£2,888.99
Severn Trent Water	Finance & Procurement	WV015315	Water Charges	17/01/2013	£771.37
The Federation Of Burial & Cremation	Crematorium	WV015255	Professional Membership & Subscriptions	25/01/2013	£791.00
Truck Tyre Solutions Ltd	Parks	WV015083	Tyres	11/01/2013	£1,506.40
Truck Tyre Solutions Ltd	Parks	WV015085	Tyres	11/01/2013	£762.40
University Of Worcester	County Sports Partnership	WV015413	Rent Payable	25/01/2013	£2,033.27
Vodafone Limited	Finance & Procurement	WV015325	Telephone Costs	17/01/2013	£2,584.38

Vodafone Limited	County Sports Partnership	WV014883	General Supplies/Materials	17/01/2013	£1,245.00
Wasteparts Uk Ltd	Cleaner Greener Management	WV015195	Equipment/Vehicles	11/01/2013	£1,126.94
Wasteparts Uk Ltd	Cleaner Greener Management	WV015197	Equipment/Vehicles	11/01/2013	£849.30
Wasteparts Uk Ltd	Cleaner Greener Management	WV015190	Equipment/Vehicles	11/01/2013	£1,514.23
Wesley Music	Crematorium	WV015281	Contracted-Out Services	25/01/2013	£523.05
West Mercia Supplies	Legal & Democratic	WV015235	Photocopier Copy Charges	11/01/2013	£715.61
West Mercia Supplies	Legal & Democratic	WV015240	Photocopier Copy Charges	11/01/2013	£919.13
West Mercia Supplies	Legal & Democratic	WV015242	Photocopier Copy Charges	11/01/2013	£964.07
West Mercia Supplies	Legal & Democratic	WV015245	Photocopier Copy Charges	11/01/2013	£611.15
West Mercia Supplies	Legal & Democratic	WV015230	Photocopier Copy Charges	11/01/2013	£1,059.74
Whitefoot Forward Limited	Legal & Democratic	WV015328	Archiving	25/01/2013	£2,087.90
Whitefoot Forward Limited	Legal & Democratic	WV015327	Archiving	17/01/2013	£793.40
Wireless Ctv Ltd	Leisure & Sports Development	WV015033	Equipment Purchases	11/01/2013	£10,999.00
Worcester Bid	Finance & Procurement	WV015400	Business Rates	17/01/2013	£1,000.00
Worcester Community Housing Ltd	Legal & Democratic	WV015028	Accommodation Hire	04/01/2013	£708.80
Worcester Community Trust	Other Community Development	WV015504	Grant Payments	25/01/2013	£740.00
Worcester Community Trust	Other Community Development	WV015505	Grant Payments	25/01/2013	£6,991.00
Worcester Community Trust	Finance & Procurement	WV015080	Water Charges	04/01/2013	£2,326.59
Worcester Community Trust	Community Safety Partnership	WV015210	Contracted-Out Services	11/01/2013	£691.01
Worcester Municipal Charities	Finance & Procurement	WV015405	Rent Payable	17/01/2013	£612.50
Worcestershire County Council	Finance & Procurement	WV015064	Service Level Agreement Payments	04/01/2013	£969.00
Worcestershire County Council	Finance & Procurement	WV015067	Shared Service Agreement Payments	04/01/2013	£123,810.50
Worcestershire County Council	Finance & Procurement	WV015267	Shared Service Agreement Payments	11/01/2013	£23,674.00
Worcestershire County Council	Finance & Procurement	WV015484	Building Maintenance	25/01/2013	£66,891.71
Worcestershire County Council	Legal & Democratic	WV015584	Contracted-Out Services	25/01/2013	£6,582.00
Worcestershire County Council	Finance & Procurement	WV015382	Building Maintenance	17/01/2013	£4,817.68
Worcestershire County Council	Reg & Business Engagement	WV015224	Partnership Payments	11/01/2013	£5,833.00
Worcestershire County Council	Performance Innovation Efficiency	WV015478	General Supplies/Materials	25/01/2013	£3,000.00
Worcestershire County Council	Finance & Procurement	WV015485	Building Maintenance	25/01/2013	£795.00
Worcestershire County Council	Finance & Procurement	WV015488	Building Maintenance	25/01/2013	£4,322.20
Worcestershire County Council	Finance & Procurement	WV015489	Shared Service Agreement Payments	25/01/2013	£120,982.28
Worcestershire County Council	Leisure & Sports Development	WV015520	Equipment Repair & Maintenance	25/01/2013	£786.05
Worcestershire County Council	Parks	WV015481	Grounds Maintenance	25/01/2013	£520.00
Worcestershire County Council	Finance & Procurement	WV015482	Building Maintenance	25/01/2013	£7,698.78
Worcestershire County Council	Finance & Procurement	WV015483	Building Maintenance	25/01/2013	£4,611.59
Worcestershire County Council	Finance & Procurement	WV015383	Building Maintenance	17/01/2013	£1,836.16
Worcestershire Wildlife Consultancy	Development Control	WV015038	Survey Fees	04/01/2013	£4,612.13
Worcestershire Wildlife Consultancy	Development Control	WV015060	Survey Fees	04/01/2013	£845.00
Worcestershire Wildlife Consultancy	Development Control	WV015052	Survey Fees	04/01/2013	£1,250.00
Wychavon District Council	Finance & Procurement	WV015403	Government Grants	17/01/2013	£54,780.00
Wychavon District Council	County Sports Partnership	WV015227	Grant Payments	11/01/2013	£5,000.00
Wychavon District Council	Finance & Procurement	WV015063	Other Salary Costs	04/01/2013	£558.72
Wychavon District Council	Finance & Procurement	WP015081	Shared Service Agreement Payments	11/01/2013	£134,468.00